

Milwaukee Radio Amateurs' Club, Inc

December 12/1-12/31

General Ledger

Account	Date	Description
Petty Cash	12/1/14	Beginning Balance
	12/14/14	October Meeting Food expense
	12/26/14	October Meeting Food Donations
	12/26/14	October Meeting Raffle Donations
	12/26/14	Addition to Petty Cash
	12/26/14	Ending Balance
Checking Account	11/16/14	Beginning Balance
		Deposit to Repeater Fund
		Deposit from Renewals
		Deposit from Phone Split MAARS
		Bank Fee
	12/16/14	Checking Interest
	11/23/14	CD Interest [Jun 2015] (-3 acct)
	11/25/14	CD Interest [Mar 2014] (-6 acct)
	11/25/14	AT&T Phone & DSL
	12/26/14	Ending Balance
Postage Stamps	12/1/14	Beginning Balance
	12/4/14	Secretary usage—Newsletter + Swapfest Mailings
	10/30/14	Ending Balance
CD 25 Mos. [Apr 2016]	12/1/14	Beginning Balance
	12/26/14	Ending Balance
CD – 11 Mos [Jun 2015]	12/1/14	Beginning Balance
	12/26/14	Ending Balance
General Fund	12/1/14	Beginning Balance
		Bank Fee
		Postal stamp usage
	12/26/14	Deposit To Petty Cash
	12/26/14	Deposit from Renewals
		Deposit from Phone Split MAARS
	12/16/14	Checking Interest
	11/23/14	CD Interest [Jun 2015] (-3 acct)
	11/25/14	CD Interest [Mar 2014] (-6 acct)
	11/25/14	AT&T Phone & DSL
	12/26/14	Ending Balance
Repeater Fund	12/1/14	Beginning Balance
	12/26/14	Deposit from Donation
	12/26/14	Ending Balance
		Physical Accounts (Petty Cash, Checking, Postage, CDs)
		Virtual Accounts (General, Repeater)
		Difference

Milwaukee Radio Amateurs' Club, Inc

Renewals in December: AB9CD,K9AFC,WB9TIK,KC9GEM,WA9BNG

Milwaukee Radio Amateurs' Club, Inc

General Ledger

Debit Amount	Credit Amount	Balance
		27.92
0.00		27.92
	0.00	27.92
	0.00	27.92
0.00	17.00	44.92
		44.92
		6,839.89
	3.00	6,842.89
	105.00	6,947.89
	0.00	6,947.89
0.00		6,947.89
	0.06	6,947.95
	4.22	6,952.17
	4.40	6,956.57
137.96		6,818.61
		6,818.61
		73.90
14.88	0.00	59.02
		59.02
		5,178.94
		5,178.94
		7,635.60
		7,635.60
		18,153.87
0.00		18,153.87
14.88	0.00	18,138.99
	17.00	18,155.99
	105.00	18,260.99
	0.00	18,260.99
	0.06	18,261.05
	4.22	18,265.27
	4.40	18,269.67
137.96		18,131.71
		18,131.71
		1,602.38
	3.00	1,605.38
		1,605.38
		19,737.09
		19,737.09
		0.00